

Balance Sheet Summary - 2/28/2025

IRWIN

Amt

Cash or Cash Equivalent	4,787,964
Trade Receivable (Gross)	12,000,020.51
Trade Receivable-Allowance for Bad Debt	(429,544.11)
Prepaid Expenses and Other	1,590,631
Inventory	12,651,961
Inventory Rebate	(424,101)
Inventory Reserve	(1,989,622)
Notes/R Related Party	4,176,636
Current Assets	32,363,945

Fixed Assets, Net	107,859
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LTI 5310 Holdings LLC	86,600
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Other Non-Current Assets	202,250
Deferred Tax Asset	2,032,211
Other Assets	2,234,461

Right of Use Asset	627,698
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Assets	35,420,563
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Trade and Other Payables	17,361,952
Lease Liability-S/T	340,613
Line of Credit	17,598,551
Reserve for Returns*	958,419
Inc Taxes-Deferred/Payable	10,539
Current Liabilities	36,270,073

Lease Liability-L/T	316,634
Long Term Liabilities	316,634

Related Party Payable ST	1,000,000
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Liabilities	37,586,707
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Common Stocks	16,326,530
APIC	92,180
IN NV Class B Non Voting Shares	13,750,431
Capital	30,169,141

Notes Receivable Related Party	(16,326,530)
Shareholder Related	(16,326,530)

Accum Retained Earnings PY	107,962,025
Adjustments to Ret Earnings **	(29,188,122)
Distribution of Ret Earnings	(94,818,003)
Net Profit	(3,452,340)
R/E - NCI	3,487,684
	(16,008,755)

Equity	(2,166,144)
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Liabilities & Equity	35,420,563
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** Adjusts for offsetting intercompany receivables/(payables) that are noncollectable

Income Statement - 2/28/2025

IRWIN

Amt

Revenues, Net*	5,122,366
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COGS	2,829,209
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Other COS	229,029
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Cost of Sales	3,058,239
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Gross Margin	2,064,128
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Distribution Cost	599,086
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Sales & Marketing Expenses	546,871
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General & Administrative Exp	723,847
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Depreciation & Amortization	4,063
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Bankruptcy Expenses**	379,095
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Expenses	2,252,962
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Operating Profit	(188,834)
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Financing Costs/Line of Credit	-
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Interest Expenses	67,424
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Investments (Inc)/Loss	-
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Financing	67,424
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State Inc Taxes	332
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Other Revenues and Expenses	332
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Net Profit	(256,590)
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AP Aging 2/28/25

Row Labels	Sum of Balance	Sum of Current	Sum of 0 Days	Sum of 30 Days	Sum of 60 Days	Sum of 90 Days
Grand Total	\$4,226,126.24	\$4,059,195.93	(\$10,577.48)	\$27,907.18	\$133,358.75	\$16,241.86

**Includes \$220,669 of professional fees subject to court approval*

AR Aging 2/28/25

Row Labels	Sum of Balance	Sum of Current	Sum of 0 Days	Sum of 30 Days	Sum of 60 Days	Sum of 90+ Days	Sum of 120+Days
Grand Total	\$12,000,020.51	\$9,784,607.22	\$1,460,549.56	\$50,850.59	\$163,497.43	\$22,630.32	\$517,885.39

Reserve for Bad Debts (\$429,544.11)

90+ Days Aged net of Bad Debts Account \$110,971.60

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 8
STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
Total days in statement period: 28
3108
(0)

EWB ITF IRWIN NATURALS
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	3108	Beginning balance	\$40,674.76
Low balance	\$17,545.74	Total additions (193)	5,310,461.30
Average balance	\$40,869.45	Total subtractions (25)	5,292,910.95
		Ending balance	\$58,225.11

CREDITS

Number	Date	Transaction Description	Additions
	02-03		5,990.82
	02-03		6,780.57
	02-03		10,545.27
	02-03		14,485.85
	02-03		19,009.80
	02-03		44,973.59
	02-03		47,619.53
	02-03		131,518.28
	02-03		815.40
	02-03		1,042.21
	02-04		251,700.02
	02-04		59.47
	02-04		28,120.72
	02-04		46,986.07
	02-04		73,073.68
	02-04		92,705.00
	02-04		162,434.33
	02-04		2,872.10
	02-05		12.94
	02-05		546.84
	02-05		574.24

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3108

EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-05		
			1,989.40
	02-05		
			4,477.64
	02-05		26,025.38
	02-05		
			121,657.59
	02-05		18,464.76
	02-06		
			86,252.03
			801.39
	02-06		
			1,346.41
	02-06		
			1,592.30
	02-06		
			1,727.66
	02-06		9,616.03
	02-06		30,662.60
	02-07		
			107,391.66
			730.96
	02-07		999.97
	02-07		9,116.28
	02-07		10,857.79
	02-07		12,334.71
	02-07		38,668.86
	02-10		
			0.01
	02-10		
			210.48
	02-10		
			1,053.28
	02-10		
			2,155.61
	02-10		2,202.30
	02-10		
			9,149.41
	02-10		11,787.89
	02-10		62,392.19
	02-10		65,006.18
	02-10		87,248.63
	02-10		
			235,812.03
	02-10		33,791.00

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT
Page 39 of 8
STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3108

EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-10		10,751.40
	02-11		
			5,772.19
	02-11		
			7,786.32
	02-11		13,582.80
	02-11		
			29,684.10
	02-11		32,931.43
	02-11		40,228.82
	02-11		68,743.23
	02-11		190,610.34
	02-11		3,819.75
	02-11		8,739.89
	02-11		41,396.24
	02-12		21.06
	02-12		1,436.81
	02-12		2,905.49
	02-12		4,532.62
	02-12		7,101.76
	02-12		
			136,555.43
	02-12		
			254.81
	02-12		
			303.85
	02-12		422.65
	02-12		4,503.01
	02-12		9,155.59
	02-12		10,985.96
	02-12		13,840.39
	02-12		
			128,974.89
	02-13		3,455.70
	02-13		8,533.26
	02-13		11,311.88
	02-13		
			12,962.91
	02-13		26,998.77
	02-14		
			139,230.56
	02-14		
			507.33
	02-14		877.44
	02-14		2,091.89

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3108

Number	Date	Transaction Description	Additions
	02-14		13,357.27
	02-14		
			47,645.93
	02-14		50,032.80
	02-14		72,430.71
	02-14		2,060.47
	02-18		143.88
	02-18		
			704.42
	02-18		1,292.38
	02-18		
			1,524.90
	02-18		
			1,570.94
	02-18		3,315.76
	02-18		
			3,612.80
	02-18		
			4,963.43
	02-18		
			17,345.32
	02-18		
			20,582.29
	02-18		32,031.90
	02-18		54,429.39
	02-18		
			67,729.77
	02-18		90,966.80
	02-18		
			162,796.60
	02-18		50.19
	02-18		668.30
	02-18		5,581.34
	02-18		18,351.01
	02-19		339.96
	02-19		
			873.12
	02-19		
			5,503.33
	02-19		9,343.34
	02-19		22,951.98
	02-19		87,850.82
	02-19		99,447.96
	02-19		
			137,572.85
	02-19		6,091.80
	02-19		1,226.71
	02-20		288.11
	02-20		4,941.71

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3108

EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-20		
			5,457.46
	02-20		8,553.21
	02-20		
			11,087.34
	02-20		23,183.71
	02-20		521.88
	02-21		
			35,863.65
			850.51
	02-21		2,037.66
	02-21		3,525.24
	02-21		8,683.17
	02-21		10,194.84
	02-21		
			12,126.31
	02-21		17,108.91
	02-21		20,202.18
	02-21		46,450.16
	02-21		269,672.61
	02-21		14,297.81
	02-24		
			4,529.81
	02-24		
			19,063.06
	02-24		
			750.34
	02-24		3,866.98
	02-24		3,971.54
	02-24		10,249.41
	02-24		23,171.77
	02-24		53,450.16
	02-24		64,704.27
	02-24		6,010.77
	02-24		575.64
	02-25		113.07
	02-25		1,660.21
	02-25		3,104.46
	02-25		3,725.22
	02-25		4,915.88
	02-25		5,926.29
	02-25		7,632.91
	02-25		13,754.33
	02-25		3,789.99
	02-25		
			8,137.63

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3108

EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
[REDACTED]	02-25	[REDACTED]	14,259.12
	02-25	[REDACTED]	14,708.00
	02-25	[REDACTED]	17,105.52
	02-25	[REDACTED]	19,160.50
	02-25	[REDACTED]	2,926.02
	02-25	[REDACTED]	4,633.33
	02-26	[REDACTED]	
		[REDACTED]	901.80
	02-26	[REDACTED]	914.22
	02-26	[REDACTED]	
[REDACTED]		[REDACTED]	1,438.80
	02-26	[REDACTED]	1,479.99
	02-26	[REDACTED]	
		[REDACTED]	4,667.74
	02-26	[REDACTED]	
		[REDACTED]	11,588.78
	02-26	[REDACTED]	
		[REDACTED]	40,010.14
	02-26	[REDACTED]	2,109.82
	02-27	[REDACTED]	1,142.83
	02-27	[REDACTED]	5,500.62
	02-27	[REDACTED]	
		[REDACTED]	5,669.38
	02-27	[REDACTED]	14,207.56
	02-27	[REDACTED]	
		[REDACTED]	21,978.18
	02-27	[REDACTED]	289.46
	02-27	[REDACTED]	425.49
	02-28	[REDACTED]	
		[REDACTED]	3,319.62
[REDACTED]	02-28	[REDACTED]	
		[REDACTED]	448.47
	02-28	[REDACTED]	
		[REDACTED]	2,954.70
	02-28	[REDACTED]	
		[REDACTED]	2,964.38
	02-28	[REDACTED]	3,627.65
	02-28	[REDACTED]	11,122.23
	02-28	[REDACTED]	
		[REDACTED]	31,409.11
[REDACTED]	02-28	[REDACTED]	62,697.47
	02-28	[REDACTED]	74,165.19
	02-28	[REDACTED]	
		[REDACTED]	230,307.44
	02-28	[REDACTED]	1,387.33

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT
Page 9 of 8
STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3108

EWB ITF IRWIN NATURALS

DEBITS

Date	Transaction Description	Subtractions
02-03	Preauth Debit	0.86
02-03	Automatic Trans	282,833.46
02-04	Automatic Trans	655,740.39
02-05	Automatic Trans	156,808.79
02-06	Preauth Debit	0.23
02-06	Automatic Trans	145,300.19
02-07	Automatic Trans	187,364.23
02-10	Automatic Trans	485,942.49
02-11	Automatic Trans	472,512.11
02-12	Automatic Trans	318,770.58
02-13	Automatic Trans	37,499.52
02-14	Preauth Debit	21.89
02-14	Automatic Trans	373,408.19
02-18	Preauth Debit	4.32
02-18	Automatic Trans	486,959.10
02-19	Automatic Trans	374,039.87
02-20	Automatic Trans	62,746.42
02-21	Preauth Debit	19.40
02-21	Automatic Trans	438,111.65
02-24	Preauth Debit	3.80
02-24	Automatic Trans	186,585.95
02-25	Automatic Trans	85,031.11
02-26	Automatic Trans	67,394.29
02-27	Automatic Trans	51,124.52
02-28	Automatic Trans	424,687.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	40,674.76	02-11	45,607.68	02-21	20,427.74
02-03	40,621.76	02-12	47,831.42	02-24	24,181.74
02-04	42,832.76	02-13	73,594.42	02-25	64,703.11
02-05	59,772.76	02-14	28,398.74	02-26	60,420.11
02-06	46,470.76	02-18	29,096.74	02-27	58,509.11
02-07	39,206.76	02-19	26,258.74	02-28	58,225.11
02-10	74,824.68	02-20	17,545.74		

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101
EWB ITF IRWIN NATURALS

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3108

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$_____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance.....** \$

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$_____

Balance..... \$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 4
STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
Total days in statement period: 28
3116
(0)

EWB ITF IRWIN NATURALS
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	3116	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(58) 174,771.10
Average balance	\$0.00	Total subtractions	(21) 174,771.10
		Ending balance	\$0.00

CREDITS

Number	Date	Transaction Description	Additions
	02-03		
			93.36
	02-03		
			101.22
	02-03		
			137.79
	02-03		
			4,106.83
	02-03		
			6,999.80
	02-03		
			7,257.69
	02-04		
			60.82
	02-04		
			7,745.68
	02-05		
			172.23
	02-05		
			9,048.36
	02-06		
			72.75
	02-06		
			4,089.51
	02-07		
			89.32
	02-07		
			5,290.20

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3116

EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-10		
			173.38
	02-10		
			183.42
	02-10		
			3,588.99
	02-10		
			5,857.97
	02-10		
			6,734.75
	02-11		
			127.13
	02-11		
			4,372.32
	02-12		
			193.90
	02-12		
			4,937.16
	02-13		
			25.05
	02-13		
			63.18
	02-13		
			6,618.56
	02-14		
			116.29
	02-14		
			7,740.20
	02-18		
			29.92
	02-18		
			60.54
	02-18		
			140.95
	02-18		
			5,084.60
	02-18		
			5,370.41
	02-18		
			5,652.86
	02-18		
			6,956.20
	02-19		
			39.99
	02-19		
			118.27
	02-19		
			10,573.59
	02-20		
			181.51

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
3116

EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	02-20		
			5,289.17
	02-21		
			15.60
	02-21		33.23
	02-21		
			4,550.49
	02-24		
			70.91
	02-24		
			141.09
	02-24		
			295.84
	02-24		
			4,983.21
	02-24		
			5,563.43
	02-24		
			7,976.66
	02-25		
			302.26
	02-25		
			7,314.62
	02-26		
			144.97
	02-26		
			5,975.36
	02-27		
			146.34
	02-27		
			6,170.79
	02-28		148.08
	02-28		
			150.90
	02-28		
			5,291.45

DEBITS

Date	Transaction Description	Subtractions
02-03	Automatic Trans	18,696.69
02-04	Automatic Trans	7,806.50
02-05	Automatic Trans	9,220.59
02-06	Automatic Trans	4,162.26
02-07	Automatic Trans	5,379.52
02-10	Preauth Debit	4.83
02-10	Automatic Trans	16,533.68
02-11	Automatic Trans	4,499.45
02-12	Automatic Trans	5,131.06

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025

3116

EWB ITF IRWIN NATURALS

Date	Transaction Description	Subtractions
02-13	Automatic Trans [REDACTED]	6,706.79
02-14	Preauth Debit [REDACTED]	65.97
02-14	Automatic Trans [REDACTED]	7,790.52
02-18	Automatic Trans [REDACTED]	23,295.48
02-19	Automatic Trans [REDACTED]	10,731.85
02-20	Automatic Trans [REDACTED]	5,470.68
02-21	Automatic Trans [REDACTED]	4,599.32
02-24	Automatic Trans [REDACTED]	19,031.14
02-25	Automatic Trans [REDACTED]	7,616.88
02-26	Automatic Trans [REDACTED]	6,120.33
02-27	Automatic Trans [REDACTED]	6,317.13
02-28	Automatic Trans [REDACTED]	5,590.43

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	0.00	02-11	0.00	02-21	0.00
02-03	0.00	02-12	0.00	02-24	0.00
02-04	0.00	02-13	0.00	02-25	0.00
02-05	0.00	02-14	0.00	02-26	0.00
02-06	0.00	02-18	0.00	02-27	0.00
02-07	0.00	02-19	0.00	02-28	0.00
02-10	0.00	02-20	0.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

(REV 11/07)

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 6
STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
Total days in statement period: 28
6606
(3)

IRWIN NATURALS, INC.
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
OPERATIONAL ACCOUNT (B2B)
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	6606	Beginning balance	\$5,666,673.63
Enclosures	3	Total additions	(42) 5,469,831.39
Low balance	\$4,328,706.63	Total subtractions	(106) 6,807,798.39
Average balance	\$5,382,152.67	Ending balance	\$4,328,706.63

CREDITS

Number	Date	Transaction Description	Additions
	02-03	Automatic Trans	
			282,833.46
	02-03	Automatic Trans	
			18,696.69
	02-04	Automatic Trans	
			655,740.39
	02-04	Automatic Trans	
			7,806.50
	02-05	Automatic Trans	
			156,808.79
	02-05	Automatic Trans	
			9,220.59
	02-06	Automatic Trans	
			145,300.19
	02-06	Automatic Trans	
			4,162.26
	02-07	Automatic Trans	
			187,364.23
	02-07	Automatic Trans	
			5,379.52
	02-10	Automatic Trans	
			485,942.49
	02-10	Automatic Trans	
			16,533.68
	02-11	Automatic Trans	
			472,512.11
	02-11	Automatic Trans	
			4,499.45

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
6606

IRWIN NATURALS, INC.

Number	Date	Transaction Description	Additions
	02-12		
			318,770.58
	02-12		
			5,131.06
	02-13		
			37,499.52
	02-13		
			6,706.79
	02-14		
			373,408.19
	02-14		
			7,790.52
	02-18		
			486,959.10
	02-18		
			23,295.48
	02-18		2,204.99
	02-19		
			374,039.87
	02-19		
			10,731.85
	02-19		
			40.00
	02-20		
			62,746.42
	02-20		
			5,470.68
	02-21		
			438,111.65
	02-21		
			4,599.32
	02-21		0.65
	02-24		
			186,585.95
	02-24		
			19,031.14
	02-25		
			85,031.11
	02-25		
			7,616.88
	02-25		
			25.00
	02-26		
			67,394.29
	02-26		
			6,120.33
	02-27		
			51,124.52

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
6606

IRWIN NATURALS, INC.

Number	Date	Transaction Description	Additions
	02-27		
			6,317.13
	02-28		
			424,687.59
	02-28		
			5,590.43

CHECKS

Number	Date	Amount	Number	Date	Amount
	02-05	20.79		02-12	35.98
*	02-05	1,361.38	* Skip in check sequence		

DEBITS

Date	Transaction Description	Subtractions
02-03	Bbp Usd Intl WI	
		2,472.30
02-03	Outgoing Wire	2,000.00
02-03	Preauth Debit	37.37
02-03	Preauth Debit	37.88
02-03	Preauth Debit	342.32
02-03	Preauth Debit	350.79
02-03	Preauth Debit	467.75
02-03	Preauth Debit	2,557.85
02-03	Preauth Debit	3,803.90
02-03	Preauth Debit	4,094.78
02-03	Preauth Debit	18,311.32
02-03	Preauth Debit	56,509.84
02-04	Preauth Debit	31.59
02-04	Preauth Debit	71.94
02-04	Preauth Debit	553.00
02-04	Preauth Debit	2,997.50
02-04	Preauth Debit	3,567.97
02-05	Outgoing Wire	
		189,301.21
02-05	Debit Memo	99,136.56
02-05	Debit Memo	126,153.89
02-05	Preauth Debit	0.77
02-05	Preauth Debit	7,995.07
02-05	Preauth Debit	27,416.49
02-06	Outgoing Wire	
		74,708.63
02-06	Preauth Debit	179.85
02-06	Preauth Debit	1,189.01
02-06	Preauth Debit	16,686.00
02-06	Preauth Debit	20,893.90
02-06	Preauth Debit	234,559.62
02-07	Outgoing Fx Ccy	81.94

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
6606

IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
02-07	Outgoing Fx Ccy [REDACTED]	6,884.37
02-07	Bbp Usd Intl Wl [REDACTED]	4,350.00
02-07	Outgoing Wire [REDACTED]	1,077,965.64
02-07	Outgoing Wire [REDACTED]	77,301.84
02-07	Preauth Debit [REDACTED]	36,080.00
02-10	Preauth Debit [REDACTED]	60.36
02-10	Preauth Debit [REDACTED]	239.88
02-10	Preauth Debit [REDACTED]	268.55
02-10	Preauth Debit [REDACTED]	457.95
02-10	Preauth Debit [REDACTED]	549.21
02-10	Preauth Debit [REDACTED]	603.17
02-10	Preauth Debit [REDACTED]	2,845.18
02-10	Preauth Debit [REDACTED]	3,870.05
02-10	Preauth Debit [REDACTED]	16,012.17
02-10	Preauth Debit [REDACTED]	59,268.00
02-11	Preauth Debit [REDACTED]	1,458.46
02-13	Outgoing Fx Ccy [REDACTED]	1,467.52
02-13	Outgoing Fx Ccy [REDACTED]	2,063.64
02-13	Outgoing Wire [REDACTED]	25,000.00
02-13	Preauth Debit [REDACTED]	17,812.32
02-13	Preauth Debit [REDACTED]	22,325.68
02-13	Preauth Debit [REDACTED]	98,552.83
02-13	Preauth Debit [REDACTED]	169,485.07
02-14	Outgoing Wire [REDACTED]	1,228,457.19
02-18	Preauth Debit [REDACTED]	13.19
02-18	Preauth Debit [REDACTED]	619.36
02-18	Preauth Debit [REDACTED]	774.64
02-18	Preauth Debit [REDACTED]	4,256.79
02-18	Preauth Debit [REDACTED]	17,543.14
02-19	Outgoing Wire [REDACTED]	217,211.34
02-19	Preauth Debit [REDACTED]	124.24
02-19	Preauth Debit [REDACTED]	819.23
02-20	Outgoing Fx Ccy [REDACTED]	82.64
02-20	Outgoing Fx Ccy [REDACTED]	6,482.66
02-20	Outgoing Fx Ccy [REDACTED]	29,837.73
02-20	Outgoing Wire [REDACTED]	97,702.00
02-20	Preauth Debit [REDACTED]	1,189.01
02-20	Preauth Debit [REDACTED]	5,000.00
02-20	Preauth Debit [REDACTED]	21,694.40
02-20	Preauth Debit [REDACTED]	39,960.34
02-20	Preauth Debit [REDACTED]	182,811.28
02-21	Outgoing Wire [REDACTED]	1,080,330.67
02-21	Preauth Debit [REDACTED]	1,740.00
02-21	Preauth Debit [REDACTED]	56,936.69
02-24	Preauth Debit [REDACTED]	179.50
02-24	Preauth Debit [REDACTED]	253.80
02-24	Preauth Debit [REDACTED]	568.06

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
6606

IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
02-24	Preauth Debit	707.38
02-24	Preauth Debit	708.90
02-24	Preauth Debit	857.42
02-24	Preauth Debit	903.89
02-24	Preauth Debit	930.52
02-24	Preauth Debit	1,263.74
02-24	Preauth Debit	2,514.04
02-24	Preauth Debit	5,179.88
02-24	Preauth Debit	13,755.09
02-25	Outgoing Fx Ccy	8,365.59
02-25	Analysis Servic	3,069.13
02-25	Preauth Debit	372.48
02-25	Preauth Debit	2,723.05
02-25	Preauth Debit	3,078.99
02-26	Preauth Debit	131.40
02-26	Preauth Debit	331.75
02-26	Preauth Debit	1,248.49
02-27	Onln Bkg Trfn D	6,000.00
02-27	Preauth Debit	14,203.63
02-27	Preauth Debit	149,681.97
02-28	Outgoing Fx Ccy	814.74
02-28	Outgoing Fx Ccy	20,331.60
02-28	Bbp Usd Intl Wl	4,275.00
02-28	Outgoing Wire	1,048,253.58
02-28	Preauth Debit	262.22
02-28	Preauth Debit	394.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	5,666,673.63	02-11	5,933,365.94	02-21	4,760,543.03
02-03	5,877,217.68	02-12	6,257,231.60	02-24	4,938,337.90
02-04	6,533,542.57	02-13	5,964,730.85	02-25	5,013,401.65
02-05	6,248,185.79	02-14	5,117,472.37	02-26	5,085,204.63
02-06	6,049,431.23	02-18	5,606,724.82	02-27	4,972,760.68
02-07	5,039,511.19	02-19	5,773,381.73	02-28	4,328,706.63
02-10	5,457,812.84	02-20	5,456,838.77		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK
Bank of America, N.A. Member FDIC
16-7038/3220

PAY
Twenty Dollars and 79 /100 Cents*****

DATE
01/07/25

CHECK AMOUNT
***\$ 20.79

TO THE ORDER OF
ROSEMARIE MANCARELLA
43 PETETS LN
ROCKFALL, CT 06481
USA

IF NOT PRESENT VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

02/05/2025 \$20.79

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK
Bank of America, N.A. Member FDIC
16-7038/3220

PAY
One thousand three hundred sixty-one Dollars and 38 /100 Cents*****

DATE
01/27/25

CHECK AMOUNT
***\$ 1,361.38

TO THE ORDER OF
ELIZABETH NAVARRETE
1877 E. ROSEWOOD CT, APT A
ONTARIO, CA 91764
USA

IF NOT PRESENT VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

02/05/2025 \$1,361.38

IRWIN NATURALS
5310 BEETHOVEN ST
LOS ANGELES, CALIFORNIA 90066
(310) 306-3636

EAST WEST BANK
Bank of America, N.A. Member FDIC
16-7038/3220

PAY
Thirty-five Dollars and 98 /100 Cents*****

DATE
02/06/25

CHECK AMOUNT
***\$ 35.98

TO THE ORDER OF
JULIA BECKER
4212 CLARK AVE
GREAT FALLS, MT 59405
USA

IF NOT PRESENT VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

02/12/2025 \$35.98

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of this Statement.....

\$

Add Deposits not shown on this Statement

\$

Sub Total.....

\$

Subtract Checks Issued but not on Statement

TOTAL

TOTAL

Total amount of outstanding checks.....

\$

Balance.....**

\$

ENTER

Present Balance in your checkbook.....

\$

Subtract any service charges, finance or any other charges.....

\$

Sub Total

\$

Add Monthly Interest Earned

\$

Add any deposits not yet entered in checkbook (Reverse Advances).....

\$

Subtract any checks not yet entered in checkbook (Reverse Payments).....

\$

Balance.....

\$

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT
You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS
Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE
Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS
Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
Total days in statement period: 28
6614
(0)

IRWIN NATURALS
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
E-COMMERCE (B2C)
300 CORPORATE POINTE WALK SUITE 550
CULVER CITY CA 90230

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	6614	Beginning balance	\$6,686.83
Low balance	\$5,869.33	Total additions	(0) .00
Average balance	\$6,016.70	Total subtractions	(10) 817.50
		Ending balance	\$5,869.33

DEBITS

Date	Transaction Description	Subtractions
02-03	Preauth Debit	42.50
02-03	Preauth Debit	44.17
02-03	Preauth Debit	53.99
02-03	Preauth Debit	197.55
02-04	Preauth Debit	38.60
02-04	Preauth Debit	263.94
02-07	Preauth Debit	29.44
02-12	Preauth Debit	58.49
02-20	Preauth Debit	53.98
02-21	Preauth Debit	34.84

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	6,686.83	02-07	6,016.64	02-21	5,869.33
02-03	6,348.62	02-12	5,958.15		
02-04	6,046.08	02-20	5,904.17		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

\$_____

\$ _____

Sub Total \$_____

Earned \$ _____

\$_____

\$ _____

Balance.....** \$

(REV 11/07)

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 2
STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
Total days in statement period: 28
0727
(0)

IRWIN NATURALS
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-11323
(DEBIT CARD FUND ACCT)
300 CORPORATE POINTE SUITE 550
CULVER CITY CA 90230-7617

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	0727	Beginning balance		\$9,179.21
Low balance	\$4,831.38	Total additions	(2)	6,002.49
Average balance	\$7,440.36	Total subtractions	(22)	5,535.02
		Ending balance		\$9,646.68

CREDITS

Number	Date	Transaction Description	Additions
	02-27		6,000.00
	02-28		
			2.49

DEBITS

Date	Transaction Description	Subtractions
02-07	POS Purchase	
		8.33
02-07	POS Purchase	
		127.97
02-07	POS Purchase	
		128.84
02-07	POS Purchase	
		144.34
02-10	POS Purchase	
		351.96
02-13	POS Purchase	
		122.08
02-13	POS Purchase	
		123.97
02-13	POS Purchase	
		193.56
02-13	POS Purchase	
		197.25
02-14	POS Purchase	
		466.96

9300 Flair Dr., 1St FL
El Monte, CA. 91731

STARTING DATE: February 01, 2025
ENDING DATE: February 28, 2025
0727

IRWIN NATURALS

Date	Transaction Description	Subtractions
02-14	POS Purchase	
		768.97
02-18	POS Purchase	
		20.01
02-18	POS Purchase	
		182.02
02-18	POS Purchase	
		182.02
02-19	POS Purchase	
		137.88
02-20	POS Purchase	
		225.80
02-21	POS Purchase	
		671.67
02-26	POS Purchase	
		134.20
02-26	POS Purchase	
		160.00
02-27	POS Purchase	
		238.00
02-27	POS Purchase	
		349.19
02-27	POS Purchase	
		600.00

DAILY BALANCES					
Date	Amount	Date	Amount	Date	Amount
01-31	9,179.21	02-14	6,544.98	02-21	5,125.58
02-07	8,769.73	02-18	6,160.93	02-26	4,831.38
02-10	8,417.77	02-19	6,023.05	02-27	9,644.19
02-13	7,780.91	02-20	5,797.25	02-28	9,646.68

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER
Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding
checks..... \$ _____

Balance.....** \$ _____

ENTER
Present Balance in
your checkbook..... \$ _____

Subtract any service
charges, finance or
any other charges..... \$ _____

Sub Total \$ _____

Add Monthly Interest
Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not
yet entered in checkbook
(Reverse Payments)..... \$ _____

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC